



**Payment Report**  
**FY2006-07**  
**November Payment**

**\*\*\*Final\*\*\***

08

**CHOUTEAU COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	30,977.08	15,488.54	15,488.54	15,488.54
This Month's Payment - sent to Chouteau County				15,488.54
This Month's Payment for District				15,488.54

**0133 Fort Benton Elem**

**District ANB:** EL: 196 HS: 0  
**Located ANB:** 196

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	92,076.09	46,038.05	46,038.04	46,038.05
This Month's Payment - sent to Chouteau County				46,038.05
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	107,388.27	75,171.79	32,216.48	75,171.79
This Month's Payment - sent to Chouteau County				75,171.79
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,446.85	2,412.80	1,034.05	2,412.80
This Month's Payment - sent to Chouteau County				2,412.80

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

**0133 Fort Benton Elem**

**District ANB:** EL: 196 HS: 0

**Located ANB:** 196

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	3,412.49	2,388.74	1,023.75	2,388.74
This Month's Payment - sent to Chouteau County				2,388.74
This Month's Payment for District				126,011.38

**0134 Fort Benton H S**

**District ANB:** EL: 0 HS: 138

**Located ANB:** 138

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**GTB General Fund (01-3120)**

ENTITLEMENT	89,575.20	44,787.60	44,787.60	44,787.60
This Month's Payment - sent to Chouteau County				44,787.60

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	89,003.21	62,302.25	26,700.96	62,302.25
This Month's Payment - sent to Chouteau County				62,302.25

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	2,653.18	1,857.23	795.95	1,857.23
This Month's Payment - sent to Chouteau County				1,857.23

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

**0134 Fort Benton H S**

**District ANB:** EL: 0 HS: 138

**Located ANB:** 138

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	13,674.16	9,571.91	4,102.25	9,571.91
This Month's Payment - sent to Chouteau County				9,571.91
This Month's Payment for District				118,518.99

**0137 Big Sandy Elem**

**District ANB:** EL: 99 HS: 0

**Located ANB:** 99

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	76,164.96	53,315.47	22,849.49	53,315.47
This Month's Payment - sent to Chouteau County				53,315.47

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	2,271.91	1,590.34	681.57	1,590.34
This Month's Payment - sent to Chouteau County				1,590.34

**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	3,321.83	2,325.28	996.55	2,325.28
This Month's Payment - sent to Chouteau County				2,325.28
This Month's Payment for District				57,231.09

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

**0138 Big Sandy H S**

**District ANB:** EL: 0 HS: 74

**Located ANB:** 74

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	14,731.50	7,365.75	7,365.75	7,365.75
This Month's Payment - sent to Chouteau County				7,365.75
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	44,925.22	31,447.65	13,477.57	31,447.65
This Month's Payment - sent to Chouteau County				31,447.65
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,904.13	2,032.89	871.24	2,032.89
This Month's Payment - sent to Chouteau County				2,032.89
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	3,785.87	2,650.11	1,135.76	2,650.11
This Month's Payment - sent to Chouteau County				2,650.11
This Month's Payment for District				43,496.40

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

**0144 Warrick Elem**

**District ANB:** EL: 5 HS: 0

**Located ANB:** 5

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	3,728.85	2,610.20	1,118.65	2,610.20
This Month's Payment - sent to Chouteau County				2,610.20
This Month's Payment for District				2,610.20

**0145 Highwood Elem**

**District ANB:** EL: 70 HS: 0

**Located ANB:** 70

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**GTB General Fund (01-3120)**

ENTITLEMENT	54,029.83	27,014.92	27,014.91	27,014.92
This Month's Payment - sent to Chouteau County				27,014.92

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	41,151.54	28,806.08	12,345.46	28,806.08
This Month's Payment - sent to Chouteau County				28,806.08

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	955.97	669.18	286.79	669.18
This Month's Payment - sent to Chouteau County				669.18

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

**0145 Highwood Elem**

**District ANB:** EL: 70 HS: 0

**Located ANB:** 70

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	752.74	526.92	225.82	526.92
This Month's Payment - sent to Chouteau County				526.92
This Month's Payment for District				57,017.10

**0146 Highwood H S**

**District ANB:** EL: 0 HS: 48

**Located ANB:** 48

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**GTB General Fund (01-3120)**

ENTITLEMENT	107,635.17	53,817.59	53,817.58	53,817.59
This Month's Payment - sent to Chouteau County				53,817.59

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	18,804.91	13,163.44	5,641.47	13,163.44
This Month's Payment - sent to Chouteau County				13,163.44

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	608.11	425.68	182.43	425.68
This Month's Payment - sent to Chouteau County				425.68

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

**0146 Highwood H S**

**District ANB:** EL: 0 HS: 48

**Located ANB:** 48

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	674.82	472.37	202.45	472.37	
This Month's Payment - sent to Chouteau County				472.37	
This Month's Payment for District					67,879.08

**0153 Geraldine Elem**

**District ANB:** EL: 67 HS: 0

**Located ANB:** 67

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	52,074.82	36,452.37	15,622.45	36,452.37	
This Month's Payment - sent to Chouteau County				36,452.37	

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	627.20	439.04	188.16	439.04	
This Month's Payment - sent to Chouteau County				439.04	

**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	3,168.34	2,217.84	950.50	2,217.84	
This Month's Payment - sent to Chouteau County				2,217.84	
This Month's Payment for District					39,109.25

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

**0154 Geraldine H S**

**District ANB:** EL: 0 HS: 40

**Located ANB:** 40

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	22,444.81	15,711.37	6,733.44	15,711.37
This Month's Payment - sent to Chouteau County				15,711.37
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	538.97	377.28	161.69	377.28
This Month's Payment - sent to Chouteau County				377.28
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,719.72	1,903.80	815.92	1,903.80
This Month's Payment - sent to Chouteau County				1,903.80
This Month's Payment for District				17,992.45

**0159 Carter Elem**

**District ANB:** EL: 6 HS: 0

**Located ANB:** 6

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	6,489.04	4,542.33	1,946.71	4,542.33
This Month's Payment - sent to Chouteau County				4,542.33
This Month's Payment for District				4,542.33

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

**0161 Knees Elem**

**District ANB:** EL: 15 HS: 0

**Located ANB:** 15

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	6,608.14	4,625.70	1,982.44	4,625.70	
This Month's Payment - sent to Chouteau County				4,625.70	
This Month's Payment for District					4,625.70

**0171 Benton Lake Elem**

**District ANB:** EL: 7 HS: 0

**Located ANB:** 7

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	3,531.45	2,472.02	1,059.43	2,472.02	
This Month's Payment - sent to Chouteau County				2,472.02	
This Month's Payment for District					2,472.02

\* Entitlement has been recalculated

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